

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

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

| Code No                                                | Description of items                       | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------------------------------------------|--------------------------------------------|--------------|------------------------|-------------------------|
| <b>Income</b>                                          |                                            |              |                        |                         |
| 110                                                    | Tax Revenue                                | I-1          | 16020091.36            | 0                       |
| 120                                                    | Assigned Revenues & Compensations          | I-2          | 4906183                | 0                       |
| 130                                                    | Rental Income from Municipal Properties    | I-3          | 9700377                | 0                       |
| 140                                                    | Fees & User Charges                        | I-4          | 8977244                | 0                       |
| 150                                                    | Sale & Hire Charges                        | I-5          | 1312000                | 0                       |
| 160                                                    | Revenue Grants, Contribution and Subsidies | I-6          | 70749328               | 0                       |
| 171                                                    | Interest Earned                            | I-8          | 9026401.55             | 0                       |
| 180                                                    | Other Income                               | I-9          | 2140435                | 0                       |
| <b>Total</b>                                           |                                            |              | <b>122832059.9</b>     | <b>0</b>                |
| <b>Expenditure</b>                                     |                                            |              |                        |                         |
| 210                                                    | Establishment Expenses                     | I-10         | 91151292               | 0                       |
| 220                                                    | Administrative Expenses                    | I-11         | 2310257                | 0                       |
| 230                                                    | Operations & Maintenance                   | I-12         | 145749703              | 0                       |
| 240                                                    | Interest & Finance Charges                 | I-13         | 6097415                | 0                       |
| 250                                                    | Programme Expenses                         | I-14         | 6924270                | 0                       |
| 270                                                    | Provisions and Write off                   | I-16         | 192501                 | 0                       |
| 272                                                    | Depreciation                               |              | 44741612               | 0                       |
| 280                                                    | Prior Period Item                          | I-18         | 9863778.93             | 0                       |
| <b>Total</b>                                           |                                            |              | <b>307030828.9</b>     | <b>0</b>                |
| <b>310002-Gross Deficit of Expenditure over Income</b> |                                            |              | <b>184198769</b>       | <b>0</b>                |

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INSPECTOR  
 LOCAL FUND AUDIT DEPT.  
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COMMISSIONER,  
 BODINAYAKANUR MUNICIPALITY