

**பொதுநாயக்கனூர் 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 : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	4142333.01	0
130	Rental Income from Municipal Properties	I-3	1571	0
140	Fees & User Charges	I-4	18675461	0
170	Income from Investments	I-7	1813136	0
171	Interest Earned	I-8	1429642	0
<b>Total</b>			<b>26062143.01</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	7641501	0
220	Administrative Expenses	I-11	365999	0
230	Operations & Maintenance	I-12	27552887	0
240	Interest & Finance Charges	I-13	5671630	0
270	Provisions and Write off	I-16	5464969	0
272	Depreciation		5232113	0
280	Prior Period Item	I-18	157436.36	0
<b>Total</b>			<b>52086535.36</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>26024392.35</b>	<b>0</b>

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT DEPT.**  
**THENI**

*[Signature]*  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**

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