

**BODINAYAKANUR MUNICIPALITY**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; 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>  | 8416484.75             | 0                       |
| 130   | Rental Income from Municipal Properties | <u>I-3</u>  | 0                      | 0                       |
| 140   | Fees & User Charges                     | <u>I-4</u>  | 20427298               | 0                       |
| 170   | Income from Investments                 | <u>I-7</u>  | 67539                  | 0                       |
| 171   | Interest Earned                         | <u>I-8</u>  | 171507                 | 0                       |
| <b>Total</b>  |   |             | <b>29082828.75</b>     | <b>0</b>                |
| <b>Expenditure</b>                                      |   |             |                        |                         |
| 210   | Establishment Expenses                  | <u>I-10</u> | 9792394                | 0                       |
| 220   | Administrative Expenses                 | <u>I-11</u> | 87559                  | 0                       |
| 230   | Operations & Maintenance                | <u>I-12</u> | 16552968               | 0                       |
| 240   | Interest & Finance Charges              | <u>I-13</u> | 2051180.2              | 0                       |
| 272   | Depreciation                            |             | 2240523                | 0                       |
| 280   | Prior Period Item                       | <u>I-18</u> | -614186.9              | 0                       |
| <b>Total</b>  |   |             | <b>30110437.3</b>      | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |   |             | <b>1027608.55</b>      | <b>0</b>                |

*P. Jeyaraj*  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY**  
*8/12/23*