BODINAYAKANUR MUNICIPALITY

Income And Expenditure Statement

Input Parameter: *Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;*

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	5031411.95	0
170	Income from Investments	I-7	2063772	0
171	Interest Earned	I-8	55822	0
		Total	**7151005.95**	0
		Expenditure		
220	Administrative Expenses	I-11	83168	0
230	Operations & Maintenance	I-12	673416	0
240	Interest & Finance Charges	I-13	85	0
272	Depreciation		777735	0
280	Prior Period Item	I-18	-130606.37	0
		Total	**1403797.63**	0
	3109002-Gross Surplus of Income over Expenditure		**5747208.32**	0

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
~~MADURAI~~.
THENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
9/11/23