BODINAYAKANUR MUNICIPALITY

Income And Expenditure Statement

Input Parameter: *Financial Year : 2023-2024;Fund Name : Revenue 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	29277794.43	0
120	Assigned Revenues & Compensations	I-2	6508635	0
130	Rental Income from Municipal Properties	I-3	10640324	0
140	Fees & User Charges	I-4	12499351	0
150	Sale & Hire Charges	I-5	1317600	0
160	Revenue Grants, Contribution and Subsidies	I-6	214299847	0
170	Income from Investments	I-7	12000	0
171	Interest Earned	I-8	2340723.07	0
180	Other Income	I-9	3018243.3	0
	Total		**279914517.8**	0
	Expenditure			
210	Establishment Expenses	I-10	108537088	0
220	Administrative Expenses	I-11	10980660.14	0
230	Operations & Maintenance	I-12	73809772	0
240	Interest & Finance Charges	I-13	1385410.3	0
250	Programme Expenses	I-14	19948	0
260	Grants, Contribution and Subsidies	I-15	150000	0
272	Depreciation		124308918	0
280	Prior Period Item	I-18	-42241.25	0
	Total		**319149555.2**	0
	3109002-Gross Deficit of Expenditure over Income		**39235037.39**	0

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
[redacted]
JHENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
9/11/25