BODINAYAKANUR MUNICIPALITY

போடிநாயக்கனூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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	8416484.75	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	20428923	0
170	Income from Investments	I-7	67539	0
171	Interest Earned	I-8	171507	0
180	Other Income	I-9	37545	0
		Total	**29121998.75**	0
	Expenditure			
210	Establishment Expenses	I-10	9793500	0
220	Administrative Expenses	I-11	177958.9	0
230	Operations & Maintenance	I-12	16552968	0
240	Interest & Finance Charges	I-13	11050508.2	0
272	Depreciation		2240523	0
280	Prior Period Item	I-18	70385813.1	0
		Total	**110201271.2**	0
	3109002-Gross Deficit of Expenditure over Income		**81079272.45**	**0**

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
MADURAI
THENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
9/11/25