BODINAYAKANUR MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	9471286.22	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	20922573	0
171	Interest Earned	I-8	220959	0
		Total	**30614818.22**	0
		Expenditure		
210	Establishment Expenses	I-10	9624859	0
220	Administrative Expenses	I-11	287606	0
230	Operations & Maintenance	I-12	18044070	0
240	Interest & Finance Charges	I-13	9792940	0
272	Depreciation		1380100	0
280	Prior Period Item	I-18	-1711451.77	0
		Total	**37418123.23**	0
	3109002-Gross Deficit of Expenditure over Income		**-6803305.01**	**0**

Commissioner
Bodinayakanur Municipality