

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	<u>I-1</u>	5031411.95	0
171	Interest Earned	<u>I-8</u>	55822	0
Total			5087233.95	0
Expenditure				
230	Operations & Maintenance	<u>I-12</u>	673416	0
240	Interest & Finance Charges	<u>I-13</u>	85	0
272	Depreciation		777735	0
280	Prior Period Item	<u>I-18</u>	-130606.37	0
Total			1320629.63	0
3109002-Gross Surplus of Income over Expenditure			3766604.32	0

foramin
12/11/23
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
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12/12/23