

பொடிநாயக்கனூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7367207.03	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	20623590	0
170	Income from Investments	I-7	1397806	0
171	Interest Earned	I-8	284954	0
Total			29673557.03	0
Expenditure				
210	Establishment Expenses	I-10	8859160	0
220	Administrative Expenses	I-11	741189	0
230	Operations & Maintenance	I-12	14249086	0
240	Interest & Finance Charges	I-13	8255415	0
272	Depreciation		3320497	0
280	Prior Period Item	I-18	748021.92	0
Total			36173368.92	0
3109002-Gross Deficit of Expenditure over Income			6499811.89	0

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COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.