

Cherpulassery Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	38609099.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	12027.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	3586544.00
140000000	Fee & User Charges	I-4(b)	4901211.00
150000000	Sale & Hire Charges	I-5(b)	602907.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	101643338.00
171000000	Interest Earned	I-8	1033500.00
180000000	Other Income	I-9	872047.00
	Total Income		151260673.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	23562949.00
220000000	Administrative Expenses	I-11(b)	44066735.00
230000000	Operations & Maintenance	I-12(b)	5779015.00
240000000	Interest & Finance Charges	I-13	6783.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	53238757.00
251000000	Decentralised Plan Programme-Service Sector	I-14	24841512.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	15732035.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4880860.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	108200.00
272000000	Depreciation	I-17(a)	13552007.00
	Total Expenditure		185768853.00
	Gross Surplus / Deficit of income over Expenditure		-34508180.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-19328805.00
	Net difference (Prior period Income - Prior period Expenditure)		-15179375.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0