

Cherpulassery Municipality

24/07/2023

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	38,609,099.00
120000000	Assigned Revenues & Compensation	I-2	12,027.00
130000000	Rental Income from Municipal Properties	I-3	3,586,544.00
140000000	Fees & User Charges	I-4(b)	4,901,211.00
150000000	Sale & Hire Charges	I-5(b)	602,907.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	101,643,338.00
171000000	Interest Earned	I-8	1,033,500.00
180000000	Other Income	I-9	872,047.00
A	Total-Income		151,260,673.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	23,562,949.00
220000000	Administrative Expenses	I-11(b)	44,066,735.00
230000000	Operations & Maintenance	I-12(b)	5,779,015.00
240000000	Interest & Finance Charges	I-13	6,783.00
250000000	Programme Expenses	I-14	53,238,757.00
251000000	Decentralised Plan Programme - Service Sector	I-14	24,841,512.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	15,732,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,880,860.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	108,200.00
272000000	Depreciation	I-17(a)	13,552,007.00
B	Total-Expenditure		185,768,853.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(34,508,180.00)
D= 280000000	Prior Period Item	I-18	(19,328,805.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(15,179,375.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(15,179,375.00)

Accounts Officer

Secretary

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