

Tripunithura

10/08/2023

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	124,636,966.00
130000000	Rental Income from Municipal Properties	I-3	15,662,108.00
140000000	Fees & User Charges	I-4(b)	28,000,952.00
150000000	Sale & Hire Charges	I-5(b)	1,234,432.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	368,469,218.00
170000000	Income from Investments	I-7	19,061,295.00
171000000	Interest Earned	I-8	1,411,230.00
180000000	Other Income	I-9	1,457,655.00
<b>A</b>	<b>Total-Income</b>		<b>559,933,856.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	113,257,341.00
220000000	Administrative Expenses	I-11(b)	20,799,965.00
230000000	Operations & Maintenance	I-12(b)	52,694,635.00
240000000	Interest & Finance Charges	I-13	168,242.00
250000000	Programme Expenses	I-14	170,966,526.00
251000000	Decentralised Plan Programme - Service Sector	I-14	62,854,714.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	52,194,098.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,097,558.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	2,557,100.00
270000000	Provisions and Write off	I-16	31,677.00
272000000	Depreciation	I-17(a)	24,556,700.00
<b>B</b>	<b>Total-Expenditure</b>		<b>506,178,556.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>53,755,300.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	140,305.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>53,614,995.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		



SECRETARY  
TRIPUNITHURA MUNICIPALITY