

Chittur Tattamangalam Municipality

22/06/2023

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	24,317,851.00
120000000	Assigned Revenues & Compensation	I-2	3,809.00
130000000	Rental Income from Municipal Properties	I-3	8,000,836.00
140000000	Fees & User Charges	I-4(b)	9,385,075.00
150000000	Sale & Hire Charges	I-5(b)	767,885.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	181,998,631.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	59,585.00
180000000	Other Income	I-9	200,836.00
A	Total-Income		224,734,508.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	49,000,053.00
220000000	Administrative Expenses	I-11(b)	10,437,011.00
230000000	Operations & Maintenance	I-12(b)	7,689,996.00
240000000	Interest & Finance Charges	I-13	8,644.00
250000000	Programme Expenses	I-14	104,556,154.00
251000000	Decentralised Plan Programme - Service Sector	I-14	14,186,755.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,876,775.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	7,403,114.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	357,369.00
272000000	Depreciation	I-17(a)	9,706,282.00
B	Total-Expenditure		223,222,153.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,512,355.00
D= 280000000	Prior Period Item	I-18	861,182.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		651,173.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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