

## Thodupuzha Municipality

24/05/2024

### 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	84,833,960.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	10,007,238.00
140000000	Fees & User Charges	I-4(b)	26,939,400.00
150000000	Sale & Hire Charges	I-5(b)	441,419.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	244,500,726.00
171000000	Interest Earned	I-8	1,446,171.00
180000000	Other Income	I-9	429,241.00
<b>A</b>	<b>Total-Income</b>		<b>368,598,155.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	97,994,516.00
220000000	Administrative Expenses	I-11(b)	14,911,033.00
230000000	Operations & Maintenance	I-12(b)	16,029,575.00
240000000	Interest & Finance Charges	I-13	2,003,810.00
250000000	Programme Expenses	I-14	123,958,510.00
251000000	Decentralised Plan Programme - Service Sector	I-14	32,500,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	25,494,861.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,163,908.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	12,180,096.00
272000000	Depreciation	I-17(a)	12,390,836.00
<b>B</b>	<b>Total-Expenditure</b>		<b>340,627,686.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>27,970,469.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	2,023,164.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>25,947,305.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary