Varkala Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	49033560.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	390.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4113328.00
140000000	Fee & User Charges	I-4(b)	16844398.00
150000000	Sale & Hire Charges	I-5(b)	113818.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	233251235.00
171000000	Interest Earned	I-8	186796.00
180000000	Other Income	I-9	7526.00
	Total Income		**303551051.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	58267707.00
220000000	Administrative Expenses	I-11(b)	13266437.00
230000000	Operations & Maintenance	I-12(b)	7988829.00
240000000	Interest & Finance Charges	I-13	3580.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	151992776.00
251000000	Decentralised Plan Programme-Service Sector	I-14	26823862.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	13635740.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4808838.00
270000000	Provisions and Write off	I-16	32900.00
272000000	Depreciation	I-17(a)	11214352.00
	Total Expenditure		**288035021.00**
	Gross Surplus / Deficit of income over Expenditure		**15516030.00**
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290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by Sanal K
Date: 2024.09.24 12:04:26
Reason: Approval
Location: Kerala