

VARKALA MUNICIPALITY
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

19/07/2023

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	31,268,941.00
120000000	Assigned Revenues & Compensation	I-2	141,981.00
130000000	Rental Income from Municipal Properties	I-3	4,060,557.00
140000000	Fees & User Charges	I-4(b)	46,624,996.00
150000000	Sale & Hire Charges	I-5(b)	460,015.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	252,069,152.00
170000000	Income from Investments	I-7	86,636.00
171000000	Interest Earned	I-8	133,687.00
180000000	Other Income	I-9	709,677.00
A	Total-Income		335,555,642.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	62,644,285.00
220000000	Administrative Expenses	I-11(b)	9,831,378.00
230000000	Operations & Maintenance	I-12(b)	7,780,803.00
240000000	Interest & Finance Charges	I-13	28,580.00
250000000	Programme Expenses	I-14	161,242,204.00
251000000	Decentralised Plan Programme - Service Sector	I-14	17,623,356.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	17,056,474.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,104,697.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	25,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	12,023,725.00
B	Total-Expenditure		293,360,502.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		42,195,140.00
D= 280000000	Prior Period Item	I-18	1,984.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		42,193,156.00
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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