

VARKALA MUNICIPALITY

23/07/2022

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	27,285,400.00
120000000	Assigned Revenues & Compensation	I-2	29,530.00
130000000	Rental Income from Municipal Properties	I-3	4,122,974.00
140000000	Fees & User Charges	I-4(b)	5,673,733.00
150000000	Sale & Hire Charges	I-5(b)	255,127.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	238,199,025.00
171000000	Interest Earned	I-8	94,718.00
180000000	Other Income	I-9	183,001.00
A	Total-Income		275,843,508.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	50,758,927.00
220000000	Administrative Expenses	I-11(b)	34,453,550.00
230000000	Operations & Maintenance	I-12(b)	8,406,196.00
240000000	Interest & Finance Charges	I-13	14,948.00
250000000	Programme Expenses	I-14	145,971,113.00
251000000	Decentralised Plan Programme - Service Sector	I-14	30,208,993.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	14,139,630.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,533,612.00
272000000	Depreciation	I-17(a)	13,186,411.00
B	Total-Expenditure		300,673,380.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(24,829,872.00)
D= 280000000	Prior Period Item	I-18	3,265,695.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(28,095,567.00)
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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