

Thiruvalla

17/08/2024

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	94,327,896.00
120000000	Assigned Revenues & Compensation	I-2	8,507.00
130000000	Rental Income from Municipal Properties	I-3	11,126,037.00
140000000	Fees & User Charges	I-4(b)	16,701,947.00
150000000	Sale & Hire Charges	I-5(b)	223,749.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	206,198,882.00
170000000	Income from Investments	I-7	10,436,449.00
171000000	Interest Earned	I-8	510,693.00
180000000	Other Income	I-9	175,403.00
A	Total-Income		339,709,563.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	89,190,725.00
220000000	Administrative Expenses	I-11(b)	19,166,255.00
230000000	Operations & Maintenance	I-12(b)	21,482,340.00
240000000	Interest & Finance Charges	I-13	12,855.00
250000000	Programme Expenses	I-14	158,241,198.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,055,629.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	4,960,213.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,594,404.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	53,000.00
272000000	Depreciation	I-17(a)	29,305,158.00
B	Total-Expenditure		336,061,777.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,647,786.00
D= 280000000	Prior Period Item	I-18	702,080.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,945,706.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		2,945,706.00

Accounts Officer

Secretary

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