

Guruvayoor 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	83969691.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	23950.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	15821972.00
140000000	Fee & User Charges	I-4(b)	72013707.00
150000000	Sale & Hire Charges	I-5(b)	3411391.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	433890422.00
170000000	Income from Investments	I-7	12195.00
171000000	Interest Earned	I-8	632704.00
180000000	Other Income	I-9	121919.00
	Total Income		609897951.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	135590670.00
220000000	Administrative Expenses	I-11(b)	17255084.00
230000000	Operations & Maintenance	I-12(b)	89317680.00
240000000	Interest & Finance Charges	I-13	7208.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	213981786.00
251000000	Decentralised Plan Programme-Service Sector	I-14	35118757.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	21166438.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2205340.00
270000000	Provisions and Write off	I-16	1975150.00
272000000	Depreciation	I-17(a)	90626485.00
	Total Expenditure		607244598.00
	Gross Surplus / Deficit of income over Expenditure		2653353.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	0.0
	Net difference (Prior period Income - Prior period Expenditure)		2653353.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0