

Koothuparamba Municipality

01/10/2018

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,751,879.00
130000000	Rental Income from Municipal Properties	I-3	5,401,190.00
140000000	Fees & User Charges	I-4(b)	5,492,532.00
150000000	Sale & Hire Charges	I-5(b)	304,487.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	78,630,997.00
170000000	Income from Investments	I-7	4,200.00
171000000	Interest Earned	I-8	529,237.00
180000000	Other Income	I-9	282,798.00
A	Total-Income		102,397,320.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	24,675,513.00
220000000	Administrative Expenses	I-11(b)	6,246,410.00
230000000	Operations & Maintenance	I-12(b)	2,996,616.00
240000000	Interest & Finance Charges	I-13	178,002.00
250000000	Programme Expenses	I-14	33,626,043.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,038,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,337,153.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,191,849.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	150,000.00
272000000	Depreciation	I-17(a)	4,015,621.00
B	Total-Expenditure		100,455,414.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,941,906.00
D= 280000000	Prior Period Item	I-18	1,764,128.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		177,778.00
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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