

## Koothuparamba Municipality

01/10/2018

### Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	14,722,688.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	8,022,429.00
140000000	Fees & User Charges	I-4(b)	5,209,547.00
150000000	Sale & Hire Charges	I-5(b)	393,074.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	98,155,439.00
171000000	Interest Earned	I-8	1,606,103.00
180000000	Other Income	I-9	321,021.00
<b>A</b>	<b>Total-Income</b>		<b>128,430,301.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	29,347,271.00
220000000	Administrative Expenses	I-11(b)	4,595,455.00
230000000	Operations & Maintenance	I-12(b)	2,314,938.00
240000000	Interest & Finance Charges	I-13	137,769.00
250000000	Programme Expenses	I-14	62,534,702.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,158,659.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,175,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	948,780.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	149,352.00
272000000	Depreciation	I-17(a)	5,459,450.00
<b>B</b>	<b>Total-Expenditure</b>		<b>122,821,941.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>5,608,360.00</b>
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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