

Koothuparamba Municipality

06/10/2018

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	15,264,252.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	6,690,393.00
140000000	Fees & User Charges	I-4(b)	5,386,586.00
150000000	Sale & Hire Charges	I-5(b)	306,062.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	131,140,554.00
170000000	Income from Investments	I-7	2,100.00
171000000	Interest Earned	I-8	2,044,050.00
180000000	Other Income	I-9	824,996.00
A	Total-Income		161,658,993.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	30,820,525.00
220000000	Administrative Expenses	I-11(b)	6,286,560.00
230000000	Operations & Maintenance	I-12(b)	3,976,161.00
240000000	Interest & Finance Charges	I-13	20,727.00
250000000	Programme Expenses	I-14	61,258,752.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,279,954.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,249,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,456,550.00
B	Total-Expenditure		130,348,904.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		31,310,089.00
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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