

Koothuparamba Municipality

01/01/2016

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	9,835,928.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	3,628,209.00
140000000	Fees & User Charges	I-4(b)	2,737,751.00
150000000	Sale & Hire Charges	I-5(b)	390,474.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	49,498,712.00
171000000	Interest Earned	I-8	361,137.00
180000000	Other Income	I-9	940,319.00
A	Total-Income		67,392,530.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	18,623,436.00
220000000	Administrative Expenses	I-11(b)	3,788,970.00
230000000	Operations & Maintenance	I-12(b)	1,999,641.00
240000000	Interest & Finance Charges	I-13	3,678,743.00
250000000	Programme Expenses	I-14	18,821,274.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,792,906.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	11,444,557.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,013,907.00
272000000	Depreciation	I-17(a)	1,496,320.00
B	Total-Expenditure		66,659,754.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		732,776.00
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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