

Koothuparamba Municipality

01/01/2016

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,790,380.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	3,048,833.00
140000000	Fees & User Charges	I-4(b)	3,520,629.00
150000000	Sale & Hire Charges	I-5(b)	420,464.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	70,739,941.00
170000000	Income from Investments	I-7	2,100.00
171000000	Interest Earned	I-8	494,162.00
180000000	Other Income	I-9	478,224.00
A	Total-Income		89,494,733.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	23,496,626.00
220000000	Administrative Expenses	I-11(b)	3,037,711.00
230000000	Operations & Maintenance	I-12(b)	1,877,819.00
240000000	Interest & Finance Charges	I-13	1,535,867.00
250000000	Programme Expenses	I-14	30,845,394.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,754,873.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	14,290,732.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,548,925.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	85,283.00
272000000	Depreciation	I-17(a)	2,886,600.00
B	Total-Expenditure		89,359,830.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		134,903.00
D= 280000000	Prior Period Item	I-18	
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		134,903.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary