

## Koothuparamba Municipality

01/01/2016

### Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,860,116.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	3,457,668.00
140000000	Fees & User Charges	I-4(b)	2,934,217.29
150000000	Sale & Hire Charges	I-5(b)	235,300.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	37,342,754.00
170000000	Income from Investments	I-7	23,492.00
171000000	Interest Earned	I-8	412,869.00
180000000	Other Income	I-9	302,507.33
<b>A</b>	<b>Total-Income</b>		<b>53,568,923.62</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,760,199.00
220000000	Administrative Expenses	I-11(b)	3,840,235.00
230000000	Operations & Maintenance	I-12(b)	1,465,430.00
240000000	Interest & Finance Charges	I-13	3,633,141.00
250000000	Programme Expenses	I-14	15,627,143.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,194,071.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,079,262.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	632,727.00
270000000	Provisions and Write off	I-16	358,364.00
272000000	Depreciation	I-17(a)	964,814.00
<b>B</b>	<b>Total-Expenditure</b>		<b>51,555,386.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>2,013,537.62</b>
<b>D=</b> 280000000	Prior Period Item	I-18	726,008.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,287,529.62</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary