

Kottarakara Municipality
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

29/07/2019

| <i>Code</i> | <i>Head Of Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|---------------------|---|-----------------|-----------------------|
| | Income | | |
| 110000000 | Tax Revenue | I-1 | 26,104,823.00 |
| 120000000 | Assigned Revenues & Compensation | I-2 | 472,119.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 3,295,997.00 |
| 140000000 | Fees & User Charges | I-4(b) | 7,180,086.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 1,094,227.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 155,653,604.00 |
| 171000000 | Interest Earned | I-8 | 924,908.00 |
| A | Total-Income | | 194,725,764.00 |
| | Expenditure | | |
| 210000000 | Establishment Expenses | I-10(b) | 19,309,516.00 |
| 220000000 | Administrative Expenses | I-11(b) | 12,136,844.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 9,332,407.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,028.00 |
| 250000000 | Programme Expenses | I-14 | 120,903,058.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 11,635,658.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 2,448,315.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 694,259.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 300,000.00 |
| 270000000 | Provisions and Write off | I-16 | |
| 272000000 | Depreciation | I-17(a) | 3,398,765.00 |
| B | Total-Expenditure | | 180,159,850.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 14,565,914.00 |
| D= 280000000 | Prior Period Item | I-18 | (706,015.00) |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 15,271,929.00 |
| 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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