

**Kottarakara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

27/07/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	76,550,035.00
120000000	Assigned Revenues & Compensation	I-2	5,916.00
130000000	Rental Income from Municipal Properties	I-3	3,574,737.00
140000000	Fees & User Charges	I-4(b)	4,970,236.00
150000000	Sale & Hire Charges	I-5(b)	872,508.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	138,127,004.00
171000000	Interest Earned	I-8	672,640.00
<b>A</b>	<b>Total-Income</b>		<b>224,773,076.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	20,635,589.00
220000000	Administrative Expenses	I-11(b)	10,552,469.00
230000000	Operations & Maintenance	I-12(b)	27,736,083.00
240000000	Interest & Finance Charges	I-13	310,703.00
250000000	Programme Expenses	I-14	128,549,220.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,652,963.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	1,247,063.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,111,936.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	8,456,290.00
272000000	Depreciation	I-17(a)	6,294,904.00
<b>B</b>	<b>Total-Expenditure</b>		<b>209,547,220.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>15,225,856.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	1,650,192.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>13,575,664.00</b>
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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