

KOTHAMANGALAM MUNICIPALITY
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	33,098,423.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	11,442,326.00
140000000	Fees & User Charges	I-4(b)	4,064,182.00
150000000	Sale & Hire Charges	I-5(b)	960,431.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	109,452,462.00
170000000	Income from Investments	I-7	6,450.00
171000000	Interest Earned	I-8	1,389,041.00
180000000	Other Income	I-9	261,529.00
A	Total-Income		160,674,844.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	38,898,486.00
220000000	Administrative Expenses	I-11(b)	5,406,535.00
230000000	Operations & Maintenance	I-12(b)	18,154,274.00
240000000	Interest & Finance Charges	I-13	122,287.00
250000000	Programme Expenses	I-14	53,408,460.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,901,659.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	36,983,406.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	500,000.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	46,130.00
270000000	Provisions and Write off	I-16	(174,957.00)
272000000	Depreciation	I-17(a)	553,336.00
B	Total-Expenditure		158,799,616.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,875,228.00
D= 280000000	Prior Period Item	I-18	18,927.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,856,301.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		1,856,301.00

Accounts Officer

Secretary