

Cherthala Municipality
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	32,676,184.00
120000000	Assigned Revenues & Compensation	I-2	1,124.00
130000000	Rental Income from Municipal Properties	I-3	9,894,446.00
140000000	Fees & User Charges	I-4(b)	7,845,870.00
150000000	Sale & Hire Charges	I-5(b)	493,573.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	88,679,756.00
171000000	Interest Earned	I-8	521,645.00
180000000	Other Income	I-9	169,030.00
A	Total-Income		140,281,628.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	52,778,795.00
220000000	Administrative Expenses	I-11(b)	7,642,345.00
230000000	Operations & Maintenance	I-12(b)	5,483,902.00
240000000	Interest & Finance Charges	I-13	2,157.00
250000000	Programme Expenses	I-14	36,341,736.00
251000000	Decentralised Plan Programme - Service Sector	I-14	25,659,359.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,692,476.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,660,881.00
B	Total-Expenditure		138,261,651.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,019,977.00
D= 280000000	Prior Period Item	I-18	7,858,625.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(5,838,648.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary