

Guruvayoor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	47676364.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	67188.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	21393310.00
140000000	Fee & User Charges	I-4(b)	19316941.00
150000000	Sale & Hire Charges	I-5(b)	314722.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	348264974.00
170000000	Income from Investments	I-7	4250.00
171000000	Interest Earned	I-8	2637836.00
180000000	Other Income	I-9	3202412.00
	Total Income		442877997.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	90632569.00
220000000	Administrative Expenses	I-11(b)	18579077.00
230000000	Operations & Maintenance	I-12(b)	13671780.00
240000000	Interest & Finance Charges	I-13	92675.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	143942000.00
251000000	Decentralised Plan Programme-Service Sector	I-14	24969875.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	29028775.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	5076216.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	25000.00
270000000	Provisions and Write off	I-16	1635599.00
272000000	Depreciation	I-17(a)	31367891.00
	Total Expenditure		359021457.00
	Gross Surplus/ Deficit of income over Expenditure		83856540.00
280000000	Prior Period Item	I-18	2255.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		83854285.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0