

**Thaliparamba Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

08/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	29,038,049.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	5,426,570.00
140000000	Fees & User Charges	I-4(b)	5,591,565.00
150000000	Sale & Hire Charges	I-5(b)	12,787,400.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	218,787,954.00
170000000	Income from Investments	I-7	4,113,636.00
171000000	Interest Earned	I-8	2,049,505.00
180000000	Other Income	I-9	10,494.00
<b>A</b>	<b>Total-Income</b>		<b>277,805,173.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	41,112,983.00
220000000	Administrative Expenses	I-11(b)	6,163,994.00
230000000	Operations & Maintenance	I-12(b)	21,702,232.00
240000000	Interest & Finance Charges	I-13	59,732.00
250000000	Programme Expenses	I-14	109,819,738.00
251000000	Decentralised Plan Programme - Service Sector	I-14	11,106,848.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	32,603,932.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,601,150.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	10,000.00
<b>B</b>	<b>Total-Expenditure</b>		<b>226,180,609.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>51,624,564.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	391,805.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>51,232,759.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary