

Thaliparamba Municipality
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

01/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	37,229,408.00
120000000	Assigned Revenues & Compensation	I-2	512,385.00
130000000	Rental Income from Municipal Properties	I-3	6,738,252.20
140000000	Fees & User Charges	I-4(b)	6,755,539.00
150000000	Sale & Hire Charges	I-5(b)	10,079,077.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	115,222,092.00
170000000	Income from Investments	I-7	3,801,160.00
171000000	Interest Earned	I-8	2,780,879.00
180000000	Other Income	I-9	500,000.00
A	Total-Income		183,618,792.20
Expenditure			
210000000	Establishment Expenses	I-10(b)	32,354,152.00
220000000	Administrative Expenses	I-11(b)	8,159,690.00
230000000	Operations & Maintenance	I-12(b)	26,329,514.00
240000000	Interest & Finance Charges	I-13	1,772,733.00
250000000	Programme Expenses	I-14	62,789,021.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,970,398.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,457,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,895,891.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	20,000.00
272000000	Depreciation	I-17(a)	13,707,713.00
B	Total-Expenditure		178,456,254.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,162,538.20
D= 280000000	Prior Period Item	I-18	425,709.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,736,829.20
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary