

**Thaliparamba Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

01/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	34,954,750.00
120000000	Assigned Revenues & Compensation	I-2	2,105.00
130000000	Rental Income from Municipal Properties	I-3	9,528,822.00
140000000	Fees & User Charges	I-4(b)	10,714,631.00
150000000	Sale & Hire Charges	I-5(b)	2,041,158.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	163,266,912.00
170000000	Income from Investments	I-7	6,115,432.00
171000000	Interest Earned	I-8	5,066,333.00
180000000	Other Income	I-9	62,903.00
<b>A</b>	<b>Total-Income</b>		<b>231,753,046.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	34,400,402.00
220000000	Administrative Expenses	I-11(b)	9,134,541.00
230000000	Operations & Maintenance	I-12(b)	17,484,239.00
240000000	Interest & Finance Charges	I-13	8,147.00
250000000	Programme Expenses	I-14	81,264,081.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,704,779.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	50,106,050.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,293,979.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,111,760.00
272000000	Depreciation	I-17(a)	2,863,043.00
<b>B</b>	<b>Total-Expenditure</b>		<b>209,371,021.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>22,382,025.00</b>
D= 280000000	Prior Period Item	I-18	5,524,891.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>16,857,134.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary