

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

17/09/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	26,105,697.00
120000000	Assigned Revenues & Compensation	I-2	15,668.00
130000000	Rental Income from Municipal Properties	I-3	4,664,303.00
140000000	Fees & User Charges	I-4(b)	7,569,274.00
150000000	Sale & Hire Charges	I-5(b)	1,371,779.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	143,984,142.00
170000000	Income from Investments	I-7	6,994,853.00
171000000	Interest Earned	I-8	2,718,086.00
180000000	Other Income	I-9	12,089.00
<b>A</b>	<b>Total-Income</b>		<b>193,435,891.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	37,598,095.00
220000000	Administrative Expenses	I-11(b)	6,483,894.00
230000000	Operations & Maintenance	I-12(b)	15,810,730.00
240000000	Interest & Finance Charges	I-13	8,413.00
250000000	Programme Expenses	I-14	88,962,097.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,442,108.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	27,947,442.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,091,750.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	14,512,226.00
272000000	Depreciation	I-17(a)	859,216.00
<b>B</b>	<b>Total-Expenditure</b>		<b>203,715,971.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(10,280,080.00)</b>
D= 280000000	Prior Period Item	I-18	83,327.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(10,363,407.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary