

**Tirur Municipality Concurrent 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	43403790.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	679551.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	16837639.00
140000000	Fee & User Charges	I-4(b)	11065851.00
150000000	Sale & Hire Charges	I-5(b)	352155.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192951289.00
170000000	Income from Investments	I-7	4950.00
171000000	Interest Earned	I-8	3426312.00
180000000	Other Income	I-9	39676.00
	Total Income		268761213.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	65560416.00
220000000	Administrative Expenses	I-11(b)	8412019.00
230000000	Operations & Maintenance	I-12(b)	7213857.00
240000000	Interest & Finance Charges	I-13	368087.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	91499521.00
251000000	Decentralised Plan Programme-Service Sector	I-14	22353239.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	24145587.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	1605622.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1108637.00
272000000	Depreciation	I-17(a)	16800800.00
	Total Expenditure		239067785.00
	Gross Surplus/ Deficit of income over Expenditure		29693428.00
280000000	Prior Period Item	I-18	-98559.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		29791987.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0