

Tirur Municipality

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	43,403,790.00
120000000	Assigned Revenues & Compensation	I-2	679,551.00
130000000	Rental Income from Municipal Properties	I-3	16,837,639.00
140000000	Fees & User Charges	I-4(b)	11,065,851.00
150000000	Sale & Hire Charges	I-5(b)	352,155.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	192,951,289.00
170000000	Income from Investments	I-7	4,950.00
171000000	Interest Earned	I-8	3,426,312.00
180000000	Other Income	I-9	39,676.00
A	Total-Income		268,761,213.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	65,560,416.00
220000000	Administrative Expenses	I-11(b)	8,412,019.00
230000000	Operations & Maintenance	I-12(b)	7,213,857.00
240000000	Interest & Finance Charges	I-13	368,087.00
250000000	Programme Expenses	I-14	91,499,521.00
251000000	Decentralised Plan Programme - Service Sector	I-14	22,353,239.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	24,145,587.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,605,622.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,108,637.00
272000000	Depreciation	I-17(a)	16,800,800.00
B	Total-Expenditure		239,067,785.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		29,693,428.00
D= 280000000	Prior Period Item	I-18	(98,559.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		29,791,987.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		29,791,987.00

Accounts Officer

Secretary