

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	39,389,506.00
120000000	Assigned Revenues & Compensation	I-2	68.00
130000000	Rental Income from Municipal Properties	I-3	12,936,325.00
140000000	Fees & User Charges	I-4(b)	9,141,877.00
150000000	Sale & Hire Charges	I-5(b)	712,898.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	109,489,716.00
170000000	Income from Investments	I-7	44,735.00
171000000	Interest Earned	I-8	731,620.00
180000000	Other Income	I-9	185,303.00
<b>A</b>	<b>Total-Income</b>		<b>172,632,048.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	59,073,130.00
220000000	Administrative Expenses	I-11(b)	4,307,041.00
230000000	Operations & Maintenance	I-12(b)	13,991,381.00
240000000	Interest & Finance Charges	I-13	230,094.00
250000000	Programme Expenses	I-14	56,812,367.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,417,119.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	17,876,154.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,424,610.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,276,624.00
272000000	Depreciation	I-17(a)	8,085,332.00
<b>B</b>	<b>Total-Expenditure</b>		<b>172,493,852.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>138,196.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(281,705.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>419,901.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>419,901.00</b>

Accounts Officer

Secretary