

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

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|---|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 41,726,844.00 |
| 120000000 | Assigned Revenues & Compensation | I-2 | 3,000.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 13,883,949.00 |
| 140000000 | Fees & User Charges | I-4(b) | 8,366,909.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 450,058.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 88,484,118.00 |
| 170000000 | Income from Investments | I-7 | 65,842.00 |
| 171000000 | Interest Earned | I-8 | 1,947,705.00 |
| 180000000 | Other Income | I-9 | 186,055.00 |
| A | Total-Income | | 155,114,480.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 59,544,059.00 |
| 220000000 | Administrative Expenses | I-11(b) | 7,280,099.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 7,675,756.00 |
| 240000000 | Interest & Finance Charges | I-13 | 639,226.00 |
| 250000000 | Programme Expenses | I-14 | 48,515,925.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 12,807,301.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 3,112,389.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 1,341,976.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 932,655.00 |
| 272000000 | Depreciation | I-17(a) | 6,802,646.00 |
| B | Total-Expenditure | | 148,652,032.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 6,462,448.00 |
| D= 280000000 | Prior Period Item | I-18 | 157,514.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 6,304,934.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> | | 6,304,934.00 |

Accounts Officer

Secretary