

TELIAMURA MUNICIPAL COUNCIL
INCOME AND EXPENDITURE STATEMENT
For the period of 31st March, 2017

Account Code	Item/Head of Account	Schedule No.	Current Year (₹)	Previous Year(₹)
INCOME				
1100000	Tax Revenue	IE-1	1,040,102.00	2,229,416.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	298,439.00	-
1400000	Fees & User Charges	IE-4	1,293,035.00	-
1500000	Sale & Hire Charges	IE-5	39,488.00	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	32,422,215.00	42,453,364.00
1700000	Income from Invesments	IE-7	-	-
1710000	Interes Earned	IE-8	373,685.00	758,287.00
1800000	Other Income	IE-9	444,297.00	-
	Deferred Income		8,517,751.82	9,542,179.96
A	TOTAL INCOME		44,429,012.82	54,983,246.96
EXPENDITURE				
2100000	Establishment Expenses	IE-10	11,194,523.00	12,173,799.00
2200000	Administrative Expenses	IE-11	3,992,491.00	4,555,818.00
2300000	Operations & Maintenance	IE-12	7,379,388.00	5,415,708.00
2400000	Interes & Finance Expenses	IE-13	-	-
2500000	Programme Expenses	IE-14	201,540.00	310,897.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	15,622,008.00	19,260,960.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	129,754.00
2720000	Depreciation		8,517,751.82	9,542,179.96
B	TOTAL EXPENDITURE		46,907,701.82	51,389,115.96
C	Gross surplus / (deficit) of income over expenditure before perior pèriod items (A-B)		(2,478,689.00)	3,594,131.00
D	Add / less : Perior Period Items (Net)	IE-18	(6,682.00)	1,469,757.47
E	Gross surplus / (deficit) of income over expenditure before perior period items (C-D)		(2,485,371.00)	5,063,888.47
F	Less: Transfer to Reerve fund		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		(2,485,371.00)	5,063,888.47

