

**TELIAMURA MUNICIPAL COUNCIL**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period of 31st March, 2018

Account Code	Item/Head of Account	Schedule No.	Current Year (₹)	Previous Year(₹)
<b>INCOME</b>				
1100000	Tax Revenue	IE-1	3,496,069.00	1,040,102.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	231,784.00	298,439.00
1400000	Fees & User Charges	IE-4	1,695,567.00	1,293,035.00
1500000	Sale & Hire Charges	IE-5	73,987.00	39,488.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	38,203,671.00	32,422,215.00
1700000	Income from Investments	IE-7	-	-
1710000	Interes Earned	IE-8	603,585.00	373,685.00
1800000	Other Income	IE-9	-	444,297.00
	Deferred Income		8,055,826.28	8,517,751.82
<b>A</b>	<b>TOTAL INCOME</b>		<b>52,360,489.28</b>	<b>44,429,012.82</b>
<b>EXPENDITURE</b>				
2100000	Establishment Expenses	IE-10	12,418,133.00	11,194,523.00
2200000	Administrative Expenses	IE-11	7,509,422.00	3,992,491.00
2300000	Operation & Maintenance	IE-12	8,097,698.00	7,379,388.00
2400000	Interest & Finance Expenses	IE-13	-	-
2500000	Programme Expenses	IE-14	382,901.00	201,540.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	16,708,515.00	15,622,008.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	268,519.00	-
2720000	Depreciation		8,055,826.28	8,517,751.82
<b>B</b>	<b>TOTAL EXPENDITURE</b>		<b>53,441,014.28</b>	<b>46,907,701.82</b>
<b>C</b>	Gross surplus / (deficit) of income over expenditure before perior period items (A-B)		(1,080,525.00)	(2,478,689.00)
<b>D</b>	Add / less : Perior Period Items (Net)	IE-18	-	(6,682.00)
<b>E</b>	Gross surplus / (deficit) of income over expenditure before perior period items (C-D)		(1,080,525.00)	(2,485,371.00)
<b>F</b>	Less: Transfer to Reerve fund		-	-
<b>G</b>	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		(1,080,525.00)	(2,485,371.00)

For M/s A.K.Pal & Associates  
Chartered Accountants  
FRN: 328135E



(CA Ajoy Kanti Pal)