

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	57,566,314.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	16,657,563.00
140000000	Fees & User Charges	I-4(b)	19,780,803.00
150000000	Sale & Hire Charges	I-5(b)	900,909.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	201,909,112.00
171000000	Interest Earned	I-8	1,447,883.00
180000000	Other Income	I-9	815,741.00
A	Total-Income		299,078,325.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	91,547,256.00
220000000	Administrative Expenses	I-11(b)	14,599,683.00
230000000	Operations & Maintenance	I-12(b)	26,210,952.00
240000000	Interest & Finance Charges	I-13	27,616.00
250000000	Programme Expenses	I-14	120,293,476.00
251000000	Decentralised Plan Programme - Service Sector	I-14	11,841,651.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	16,730,935.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,888,600.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	10,000.00
270000000	Provisions and Write off	I-16	194,391.00
272000000	Depreciation	I-17(a)	8,708,540.00
B	Total-Expenditure		292,053,100.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,025,225.00
D= 280000000	Prior Period Item	I-18	196,738.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		6,828,487.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary