

Thrikkakara Municipality
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

04/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	90,980,649.00
120000000	Assigned Revenues & Compensation	I-2	11,719.00
130000000	Rental Income from Municipal Properties	I-3	4,953,006.00
140000000	Fees & User Charges	I-4(b)	55,439,979.63
150000000	Sale & Hire Charges	I-5(b)	7,226,499.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	79,548,866.00
170000000	Income from Investments	I-7	38,221.00
171000000	Interest Earned	I-8	869,769.00
180000000	Other Income	I-9	16,182.92
A	Total-Income		239,084,891.55
Expenditure			
210000000	Establishment Expenses	I-10(b)	13,717,744.00
220000000	Administrative Expenses	I-11(b)	9,269,134.00
230000000	Operations & Maintenance	I-12(b)	91,557,643.28
240000000	Interest & Finance Charges	I-13	950,203.00
250000000	Programme Expenses	I-14	9,881,731.00
251000000	Decentralised Plan Programme - Service Sector	I-14	17,322,621.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	44,758,792.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	685,836.00
272000000	Depreciation	I-17(a)	1,148,086.00
B	Total-Expenditure		189,291,790.28
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		49,793,101.27
D= 280000000	Prior Period Item	I-18	6,540,397.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		43,252,704.27
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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