

**Thrikkakara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2013 to 31-March-2014

04/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	110,179,907.00
120000000	Assigned Revenues & Compensation	I-2	2,876.00
130000000	Rental Income from Municipal Properties	I-3	5,236,106.00
140000000	Fees & User Charges	I-4(b)	23,532,677.00
150000000	Sale & Hire Charges	I-5(b)	3,907,735.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	117,048,042.00
170000000	Income from Investments	I-7	1,059,138.00
171000000	Interest Earned	I-8	2,873,435.00
180000000	Other Income	I-9	14,400.00
<b>A</b>	<b>Total-Income</b>		<b>263,854,316.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	16,671,820.00
220000000	Administrative Expenses	I-11(b)	23,093,669.00
230000000	Operations & Maintenance	I-12(b)	164,009,081.00
240000000	Interest & Finance Charges	I-13	11,068,007.00
250000000	Programme Expenses	I-14	47,632,674.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,948,263.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,971,813.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,459,252.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	92,527.00
<b>B</b>	<b>Total-Expenditure</b>		<b>300,947,106.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(37,092,790.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	21,952,194.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(59,044,984.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary