

**Thrikkakara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	131,923,974.00
120000000	Assigned Revenues & Compensation	I-2	29,466.00
130000000	Rental Income from Municipal Properties	I-3	4,868,850.00
140000000	Fees & User Charges	I-4(b)	63,868,358.00
150000000	Sale & Hire Charges	I-5(b)	5,780,091.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	178,097,030.00
170000000	Income from Investments	I-7	230,127.00
171000000	Interest Earned	I-8	5,775,466.00
180000000	Other Income	I-9	5,403,164.00
<b>A</b>	<b>Total-Income</b>		<b>395,976,526.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	16,844,658.00
220000000	Administrative Expenses	I-11(b)	13,851,360.00
230000000	Operations & Maintenance	I-12(b)	227,309,032.00
240000000	Interest & Finance Charges	I-13	101,263.00
250000000	Programme Expenses	I-14	101,280,797.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,667,793.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	28,158,767.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	700,716.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	355,077.00
272000000	Depreciation	I-17(a)	5,563,581.00
<b>B</b>	<b>Total-Expenditure</b>		<b>401,833,044.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(5,856,518.00)</b>
D= 280000000	Prior Period Item	I-18	(3,148,434.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(2,708,084.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary