

**Thrikkakara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

27/08/2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	147,963,663.00
120000000	Assigned Revenues & Compensation	I-2	(699,348.00)
130000000	Rental Income from Municipal Properties	I-3	5,955,204.00
140000000	Fees & User Charges	I-4(b)	66,864,099.00
150000000	Sale & Hire Charges	I-5(b)	11,784,482.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	147,292,138.00
171000000	Interest Earned	I-8	1,370,563.00
180000000	Other Income	I-9	581,483.00
<b>A</b>	<b>Total-Income</b>		<b>381,112,284.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	26,866,086.00
220000000	Administrative Expenses	I-11(b)	10,439,762.00
230000000	Operations & Maintenance	I-12(b)	248,185,811.00
240000000	Interest & Finance Charges	I-13	2,964.00
250000000	Programme Expenses	I-14	88,135,636.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,009,444.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	40,080,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,174,049.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	234,021.00
<b>B</b>	<b>Total-Expenditure</b>		<b>422,127,943.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(41,015,659.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	1,432,009.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(42,447,668.00)</b>
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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