

**Thrikkakara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

02/02/2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	158,715,152.00
120000000	Assigned Revenues & Compensation	I-2	42,010.00
130000000	Rental Income from Municipal Properties	I-3	5,179,077.00
140000000	Fees & User Charges	I-4(b)	71,752,141.00
150000000	Sale & Hire Charges	I-5(b)	7,846,112.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	168,939,130.00
171000000	Interest Earned	I-8	726,583.00
180000000	Other Income	I-9	1,264,135.00
<b>A</b>	<b>Total-Income</b>		<b>414,464,340.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	28,970,360.85
220000000	Administrative Expenses	I-11(b)	29,676,233.00
230000000	Operations & Maintenance	I-12(b)	120,118,598.00
240000000	Interest & Finance Charges	I-13	2,802.00
250000000	Programme Expenses	I-14	96,678,409.00
251000000	Decentralised Plan Programme - Service Sector	I-14	17,378,483.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	32,449,780.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,145,378.00
<b>B</b>	<b>Total-Expenditure</b>		<b>327,420,043.85</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>87,044,296.15</b>
<b>D=</b> 280000000	Prior Period Item	I-18	102,966.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>86,941,330.15</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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