

Thrikkakara Municipality
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

02/02/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	192,512,832.00
120000000	Assigned Revenues & Compensation	I-2	1,071,433.00
130000000	Rental Income from Municipal Properties	I-3	5,478,234.00
140000000	Fees & User Charges	I-4(b)	81,795,128.00
150000000	Sale & Hire Charges	I-5(b)	1,153,126.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	291,650,255.00
171000000	Interest Earned	I-8	1,358,114.00
180000000	Other Income	I-9	89,822.00
A	Total-Income		575,108,944.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	41,672,979.30
220000000	Administrative Expenses	I-11(b)	24,073,215.00
230000000	Operations & Maintenance	I-12(b)	53,823,368.00
240000000	Interest & Finance Charges	I-13	67,145.00
250000000	Programme Expenses	I-14	127,148,450.00
251000000	Decentralised Plan Programme - Service Sector	I-14	23,405,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	28,437,810.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,814,950.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	25,000.00
272000000	Depreciation	I-17(a)	16,619,045.00
B	Total-Expenditure		318,087,169.30
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		257,021,774.70
D= 280000000	Prior Period Item	I-18	510,455.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		256,511,319.70
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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