

Thiruvananthapuram Corporation
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

16/ Sep/ 20

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	1,109,929,245.00
120000000	Assigned Revenues & Compensation	I-2	30.00
130000000	Rental Income from Municipal Properties	I-3	63,886,689.00
140000000	Fees & User Charges	I-4(b)	252,384,578.00
150000000	Sale & Hire Charges	I-5(b)	16,281,086.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	4,360,454,303.00
170000000	Income from Investments	I-7	21,450.00
171000000	Interest Earned	I-8	77,014,586.00
180000000	Other Income	I-9	650,269.02
A	Total-Income		5,880,622,236.02
	Expenditure		
210000000	Establishment Expenses	I-10(b)	1,246,588,314.00
220000000	Administrative Expenses	I-11(b)	27,044,319.00
230000000	Operations & Maintenance	I-12(b)	1,046,922,371.00
240000000	Interest & Finance Charges	I-13	45,656.00
250000000	Programme Expenses	I-14	1,303,974,334.00
251000000	Decentralised Plan Programme - Service Sector	I-14	642,827,335.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	910,198,939.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	51,783,125.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	218,236,480.00
B	Total-Expenditure		5,447,620,873.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		433,001,363.02
D= 280000000	Prior Period Item	I-18	(130,592,096.28)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		563,593,459.30
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		