

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

24/ Sep/ 20

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	988,770,437.00
120000000	Assigned Revenues & Compensation	I-2	12,674,823.00
130000000	Rental Income from Municipal Properties	I-3	55,646,363.00
140000000	Fees & User Charges	I-4(b)	250,814,494.50
150000000	Sale & Hire Charges	I-5(b)	3,412,499.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,604,534,220.00
170000000	Income from Investments	I-7	24,037.00
171000000	Interest Earned	I-8	60,108,321.00
180000000	Other Income	I-9	736,470.30
A	Total-Income		2,976,721,664.80
	Expenditure		
210000000	Establishment Expenses	I-10(b)	1,074,165,557.00
220000000	Administrative Expenses	I-11(b)	82,937,626.00
230000000	Operations & Maintenance	I-12(b)	361,219,802.00
240000000	Interest & Finance Charges	I-13	71,101.00
250000000	Programme Expenses	I-14	262,699,654.00
251000000	Decentralised Plan Programme - Service Sector	I-14	497,507,386.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	436,306,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	37,904,540.00
272000000	Depreciation	I-17(a)	103,831,904.00
B	Total-Expenditure		2,856,644,332.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		120,077,332.80
D= 280000000	Prior Period Item	I-18	15,674,479.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		104,402,853.80
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		