

# Thiruvananthapuram Corporation

17/ Sep/ 20

## Income & Expenditure Statement

For the period from 01-April-2019 to 16-September-2019

Code	Head Of Account	Schedule	Amount(Rs.)
	<b>Income</b>		
110000000	Tax Revenue	I-1	23,490,029.00
120000000	Assigned Revenues & Compensation	I-2	360.00
130000000	Rental Income from Municipal Properties	I-3	2,396,063.00
140000000	Fees & User Charges	I-4(b)	81,528,744.00
150000000	Sale & Hire Charges	I-5(b)	2,558,310.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	632,880.00
171000000	Interest Earned	I-8	90.00
180000000	Other Income	I-9	411,749.00
<b>A</b>	<b>Total-Income</b>		<b>111,018,225.00</b>
	<b>Expenditure</b>		
210000000	Establishment Expenses	I-10(b)	379,999,408.00
220000000	Administrative Expenses	I-11(b)	12,318,459.00
230000000	Operations & Maintenance	I-12(b)	185,238,320.00
240000000	Interest & Finance Charges	I-13	(300.00)
250000000	Programme Expenses	I-14	56,560,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14	1,246,513.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	3,114.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,063.00
<b>B</b>	<b>Total-Expenditure</b>		<b>635,367,577.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>(524,349,352.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission