

Thiruvananthapuram Corporation Audit Concurrent Corporation
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	944006478.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	14623.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	73809535.00
140000000	Fee & User Charges	I-4(b)	494000687.00
150000000	Sale & Hire Charges	I-5(b)	11455230.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	2159318916.00
170000000	Income from Investments	I-7	21450.00
171000000	Interest Earned	I-8	36691599.00
180000000	Other Income	I-9	1163005.00
	Total Income		3720481523.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	1158817483.00
220000000	Administrative Expenses	I-11(b)	51627858.00
230000000	Operations & Maintenance	I-12(b)	451078990.00
240000000	Interest & Finance Charges	I-13	-37019.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1390622824.00
251000000	Decentralised Plan Programme-Service Sector	I-14	281057294.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	305863809.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	80207102.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1525000.00
272000000	Depreciation	I-17(a)	227880274.00
	Total Expenditure		3948643615.00
	Gross Surplus/ Deficit of income over Expenditure		-228162092.00
280000000	Prior Period Item	I-18	59468641.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-287630733.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0