

CHERTHALA MUNICIPALITY

MAJOR ACCOUNT HEAD WISE BUDGET ESTIMATES FOR THE YEAR 2016-2017

Opening Balance	34,499,303
Tax Revenue	28,260,000
Rental Income from Municipal Properties	15,816,000
Fees & User Charges	6,932,000
Sale & Hire Charges	1,250,000
Grants	362,935,000
Income from Investments	300,000
Other Income	715,000
Capital Receipts	130,095,000
Total	546,303,000
Opening Balance + Income	580,802,303
Establishment Expenditure	59,931,700
Administrative Expenditure	10,051,500
Operation & Maintenance Expenditure	41,680,000
Interest & Finance Charges	4,175,000
Programme Expenditure	301,050,000
Contribution	1,475,000
Others	2,550,000
Capital Expenditure	133,805,000
Total	554,718,200
Balance	26,084,103