

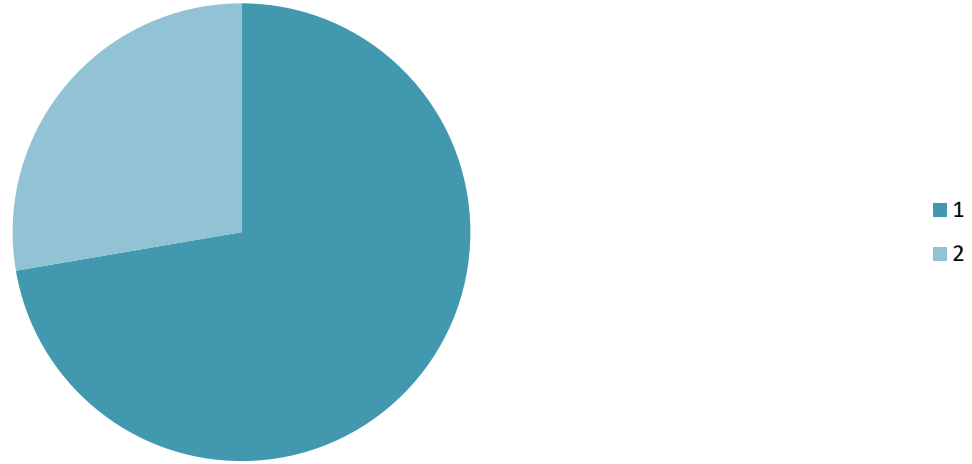
TRIPUNITHURA MUNICIPALITY

Form BUD -5

SUMMARY OF RECEIPTS AND PAYMENTS -BUDGET-2018-2019

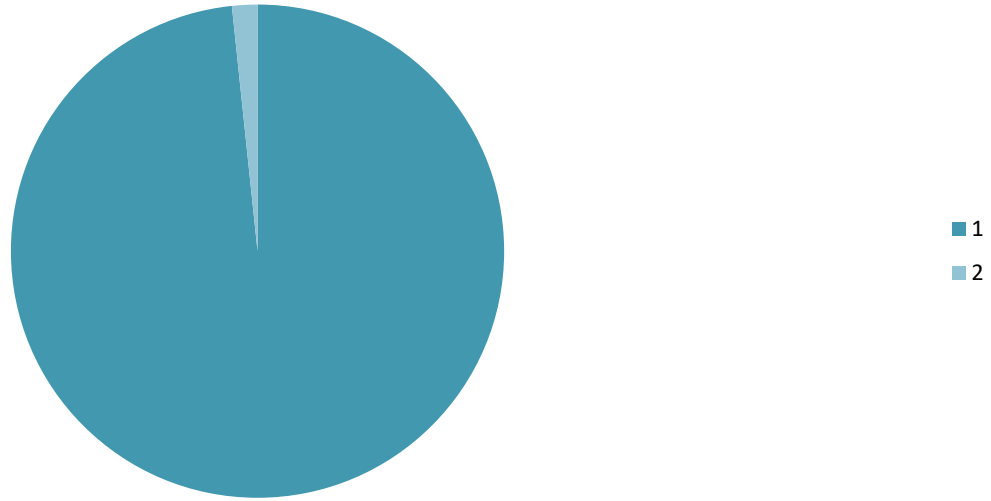
| Particulars | ACTUAL 2016-2017 | REVISED BUDGET 2017-2018 | ESTIMATED BUDGET 2018-2019 |
|----------------------------|-------------------------|---------------------------------|-----------------------------------|
| | 1 | 2 | 3 |
| Opening Balance | 118,126,227.00 | 231,055,215.00 | 336,756,601.00 |
| Add: | | | |
| Revenue Receipts | 431,359,683.00 | 472,989,971.00 | 535,887,060.00 |
| Capital Receipts | 42,035,564.00 | 43,702,345.00 | 180,559,000.00 |
| TOTAL | 591,521,474.00 | 747,747,531.00 | 1,053,202,661.00 |
| Less: | | | |
| Revenue Expenditure | 254,297,259.00 | 371,788,585.00 | 432,550,000.00 |
| Capital Expenditure | 106,169,000.00 | 39,202,345.00 | 601,559,000.00 |
| TOTAL | 360,466,259.00 | 410,990,930.00 | 1,034,109,000.00 |
| Closing Balance | 231,055,215.00 | 336,756,601.00 | 19,093,661.00 |

| CAPITAL RECEIPTS | | | | |
|-------------------------|---------------------|---------------------------------------------------------|-----------------------|--------------------|
| SL.NO | ACCOUNT CODE | DESCRIPTION | AMOUNT | % |
| 2 | 320000000 | Grants & Contributions for Specific Purposes | 130,559,000.00 | 72.30822058 |
| 3 | 330000000 | Secured Loans | 50,000,000.00 | 27.69177942 |
| | | TOTAL | 180,559,000.00 | |



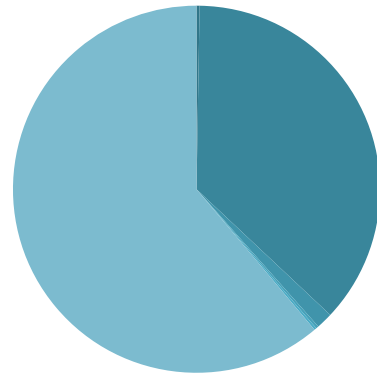
CAPITAL PAYMENTS

| SL.NO | ACCOUNT CODE | DESCRIPTION | AMOUNT | % |
|-------|--------------|------------------------------|----------------|-------------|
| 1 | 41000000 | Fixed Assets | 591,559,000.00 | 98.33765267 |
| 3 | 46000000 | Loans, Advances and Deposits | 10,000,000.00 | 1.662347334 |
| | | TOTAL | 601,559,000.00 | |



REVENUE RECEIPTS

| SL.NO | ACCOUNT CODE | DESCRIPTION | AMOUNT | % |
|-------|--------------|------------------------------------------|-----------------------|-------------|
| 1 | 110000000 | Tax Revenue | 99,210,000.00 | 18.51322926 |
| 2 | 130000000 | Rental Income from Municipal Properties | 23,715,000.00 | 4.425372764 |
| 3 | 140000000 | Fees & User Charges - Income Head Wise | 72,007,000.00 | 13.43697308 |
| 4 | 150000000 | Sale & Hire Charges - Income Head Wise | 2,360,000.00 | 0.440391302 |
| 5 | 160000000 | Revenue Grants, Contribution & Subsidies | 322,145,060.00 | 60.11435693 |
| 6 | 170000000 | Income from Investments - General Fund | 12,640,000.00 | 2.358705956 |
| 7 | 171000000 | Interest Earned | 2,010,000.00 | 0.375079033 |
| 8 | 180000000 | Other Income | 1,800,000.00 | 0.335891671 |
| | | TOTAL | 535,887,060.00 | |



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| REVENUE PAYMENTS | | | | |
|------------------|--------------|---------------------------------------------------------------|----------------|-------------|
| SL.NO | ACCOUNT CODE | DESCRIPTION | AMOUNT | % |
| 1 | 210000000 | Establishment Expenditures - Expenditure Head Wise | 84,400,000.00 | 19.51219512 |
| 2 | 220000000 | Administrative Expenditures - Expenditure Head Wise | 15,335,000.00 | 3.545254884 |
| 3 | 230000000 | Operations & Maintenance Expenditures - Expenditure Head Wise | 31,285,000.00 | 7.232689862 |
| 4 | 240000000 | Interest & Finance Charges | 1,500,000.00 | 0.346780719 |
| 5 | 250000000 | Programme Expenditures | 300,030,000.00 | 69.36307941 |
| | | TOTAL | 432,550,000.00 | |

