

Tripunithura
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	49,180,849.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	7,642,318.00
140000000	Fees & User Charges	I-4(b)	13,547,365.64
150000000	Sale & Hire Charges	I-5(b)	1,524,002.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	148,273,022.00
170000000	Income from Investments	I-7	5,400.00
171000000	Interest Earned	I-8	3,152,091.00
180000000	Other Income	I-9	632,627.16
A	Total-Income		223,957,674.80
Expenditure			
210000000	Establishment Expenses	I-10(b)	32,886,628.00
220000000	Administrative Expenses	I-11(b)	10,154,672.00
230000000	Operations & Maintenance	I-12(b)	52,240,067.00
240000000	Interest & Finance Charges	I-13	2,393,491.00
250000000	Programme Expenses	I-14	45,247,052.00
251000000	Decentralised Plan Programme - Service Sector	I-14	37,717,756.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	28,044,931.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,767,583.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	59,541.00
272000000	Depreciation	I-17(a)	2,643,463.00
B	Total-Expenditure		213,155,184.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		10,802,490.80
D= 280000000	Prior Period Item	I-18	3,305,066.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,497,424.80
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		7,497,424.80

Accounts Officer

Secretary