

**Tripunithura**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	68,542,981.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	11,664,175.00
140000000	Fees & User Charges	I-4(b)	18,209,287.00
150000000	Sale & Hire Charges	I-5(b)	1,828,270.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	183,042,141.00
170000000	Income from Investments	I-7	7,943,206.00
171000000	Interest Earned	I-8	2,086,809.00
180000000	Other Income	I-9	928,809.00
<b>A</b>	<b>Total-Income</b>		<b>294,245,678.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	47,268,517.00
220000000	Administrative Expenses	I-11(b)	21,452,480.00
230000000	Operations & Maintenance	I-12(b)	34,467,991.00
240000000	Interest & Finance Charges	I-13	2,624,865.00
250000000	Programme Expenses	I-14	61,425,867.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,164,566.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	31,344,956.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,079,867.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	14,492.00
270000000	Provisions and Write off	I-16	820,969.00
272000000	Depreciation	I-17(a)	13,434,273.00
<b>B</b>	<b>Total-Expenditure</b>		<b>224,098,843.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>70,146,835.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	120,869.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>70,025,966.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		<b>70,025,966.00</b>

Accounts Officer

Secretary