

Tripunithura
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	53,977,719.00
120000000	Assigned Revenues & Compensation	I-2	43,124.00
130000000	Rental Income from Municipal Properties	I-3	8,484,066.00
140000000	Fees & User Charges	I-4(b)	13,888,747.00
150000000	Sale & Hire Charges	I-5(b)	1,221,529.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	153,113,665.00
170000000	Income from Investments	I-7	4,426,640.00
171000000	Interest Earned	I-8	1,662,801.00
180000000	Other Income	I-9	155,433.00
A	Total-Income		236,973,724.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	40,571,331.00
220000000	Administrative Expenses	I-11(b)	12,640,489.00
230000000	Operations & Maintenance	I-12(b)	55,426,024.00
240000000	Interest & Finance Charges	I-13	2,568,255.00
250000000	Programme Expenses	I-14	81,327,539.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,128,839.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	27,294,013.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,668,839.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	26,092.00
270000000	Provisions and Write off	I-16	18,051.00
B	Total-Expenditure		233,669,472.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,304,252.00
D= 280000000	Prior Period Item	I-18	131,899.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,172,353.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		3,172,353.00

Accounts Officer

Secretary