

Tripunithura
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	67,400,071.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	9,793,273.00
140000000	Fees & User Charges	I-4(b)	45,494,383.00
150000000	Sale & Hire Charges	I-5(b)	1,388,821.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	147,482,887.00
170000000	Income from Investments	I-7	2,181,306.00
171000000	Interest Earned	I-8	3,628,349.00
180000000	Other Income	I-9	555,331.00
A	Total-Income		277,924,421.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	41,463,052.00
220000000	Administrative Expenses	I-11(b)	11,516,080.00
230000000	Operations & Maintenance	I-12(b)	45,491,796.00
240000000	Interest & Finance Charges	I-13	6,689,293.00
250000000	Programme Expenses	I-14	94,587,418.00
251000000	Decentralised Plan Programme - Service Sector	I-14	11,023,097.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,812,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,068,965.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	142,200.00
270000000	Provisions and Write off	I-16	52,238.00
272000000	Depreciation	I-17(a)	28,028,275.00
B	Total-Expenditure		260,874,966.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		17,049,455.00
D= 280000000	Prior Period Item	I-18	2,147,906.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		14,901,549.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		14,901,549.00

Accounts Officer

Secretary