

NorthParavur

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	21,425,159.00
130000000	Rental Income from Municipal Properties	I-3	6,610,896.00
140000000	Fees & User Charges	I-4(b)	5,250,444.50
150000000	Sale & Hire Charges	I-5(b)	440,695.75
160000000	Revenue Grants, Contributions & Subsidies	I-6	54,247,349.00
170000000	Income from Investments	I-7	12,900.00
171000000	Interest Earned	I-8	8,082.00
180000000	Other Income	I-9	126,655.65
A	Total-Income		88,122,181.90
Expenditure			
210000000	Establishment Expenses	I-10(b)	32,888,302.00
220000000	Administrative Expenses	I-11(b)	5,435,603.00
230000000	Operations & Maintenance	I-12(b)	6,205,399.00
240000000	Interest & Finance Charges	I-13	5,742.00
250000000	Programme Expenses	I-14	21,508,070.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,991,845.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,957,904.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	580,336.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	666,193.00
270000000	Provisions and Write off	I-16	281,352.00
272000000	Depreciation	I-17(a)	1,286,248.00
B	Total-Expenditure		88,806,994.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(684,812.10)
D= 280000000	Prior Period Item	I-18	13,373,357.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(14,058,169.10)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary