

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	21,869,105.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	6,696,689.00
140000000	Fees & User Charges	I-4(b)	6,859,418.00
150000000	Sale & Hire Charges	I-5(b)	1,071,519.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	59,766,059.00
171000000	Interest Earned	I-8	97,907.00
180000000	Other Income	I-9	45,186.00
<b>A</b>	<b>Total-Income</b>		<b>96,405,883.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	41,238,530.00
220000000	Administrative Expenses	I-11(b)	3,821,816.00
230000000	Operations & Maintenance	I-12(b)	7,780,517.00
240000000	Interest & Finance Charges	I-13	155,231.00
250000000	Programme Expenses	I-14	29,641,042.00
251000000	Decentralised Plan Programme - Service Sector	I-14	7,519,861.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,956,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	562,940.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	312,993.00
272000000	Depreciation	I-17(a)	2,900,436.00
<b>B</b>	<b>Total-Expenditure</b>		<b>104,890,128.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(8,484,245.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	1,170,461.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(9,654,706.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary