

NorthParavur
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 | 24,873,175.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 6,875,201.00 |
| 140000000 | Fees & User Charges | I-4(b) | 7,495,422.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 539,305.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 83,182,448.00 |
| 170000000 | Income from Investments | I-7 | 6,450.00 |
| 171000000 | Interest Earned | I-8 | 64,883.00 |
| 180000000 | Other Income | I-9 | 57,588.00 |
| A | Total-Income | | 123,094,472.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 43,567,628.30 |
| 220000000 | Administrative Expenses | I-11(b) | 3,619,552.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 9,261,304.00 |
| 240000000 | Interest & Finance Charges | I-13 | 7,446.00 |
| 250000000 | Programme Expenses | I-14 | 42,059,716.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 9,446,334.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 17,168,512.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 1,255,225.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | |
| 272000000 | Depreciation | I-17(a) | 5,057,965.00 |
| B | Total-Expenditure | | 131,443,682.30 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | (8,349,210.30) |
| D= 280000000 | Prior Period Item | I-18 | 51,113.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | (8,400,323.30) |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> | | |

Accounts Officer

Secretary