

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1.4.2012 TO 31.3.2013

A/c Code	Head Of Account	Sch. No	current Year Total (2012-13)	For the Period ended: 31-Mar-2012
	INCOME			
110	TAX REVENUE	I-1	5,28,40,81,034.56	4,13,30,30,196.13
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	75,77,84,600.00	60,21,61,952.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	3,22,17,72,483.74	2,63,98,33,808.70
140	FEES AND USER CHARGES	I-4	10,79,93,88,902.41	9,34,54,97,614.43
150	SALE AND HIRE CHARGES	I-5	1,96,73,840.10	34,30,652.00
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	71,89,85,542.00	64,66,87,198.00
170	INCOME FROM INVESTMENTS	I-7	4,17,56,20,127.09	3,84,21,77,889.00
171	INTEREST EARNED	I-8	43,75,057.00	24,84,638.80
180	OTHER INCOME	I-9	4,49,72,393.46	4,64,91,384.00
A	Total-INCOME		25,02,66,53,980.36	21,26,17,95,333.06
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	8,12,83,25,564.00	7,61,37,29,415.00
220	ADMINISTRATIVE EXPENSES	I-11	71,99,21,462.10	65,86,38,682.46
230	OPERATIONS AND MAINTENANCE	I-12	8,76,83,34,065.51	8,75,59,49,946.88
240	INTEREST AND FINANCE CHARGES	I-13	-8,06,93,213.04	-16,556.05
250	PROGRAMME EXPENSES	I-14	1,61,32,503.00	1,58,02,945.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	34,08,41,866.00	32,00,23,004.00
270	PROVISIONS AND WRITE OFF	I-16	4,24,51,61,966.94	1,00,96,98,575.96
271	MISCELLANEOUS EXPENSES	I-17	-	-
272	DEPRECIATION	I-17a	14,06,18,261.00	14,60,64,183.00
B	Total-EXPENDITURE		22,27,86,42,475.51	18,51,98,90,196.25
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		2,74,80,11,504.85	2,74,19,05,136.81
280	Add:Prior period Items(Net)	I-18	-2,29,603.00	41,72,00,000.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		2,74,82,41,107.85	2,32,47,05,136.81
290	Less: Transfer to Reserve Funds	I-19	44,00,00,000.00	1,74,00,00,000.00
	Net balance being surplus/ deficit carried over to Municipal Fund		2,30,82,41,107.85	58,47,05,136.81