Paravur Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	22545246
2		**1300000**	I - 3	Rental Income (130)	2290941
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	33300
4		**1400000**	I - 4	Fees and User Charges (140)	7437546
5		**1500000**	I - 5	Sale and Hire Charges (150)	212634
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	298010423
7		**1700000**	I - 7	Income from Investments (170)	4275
8		**1710000**	I - 8	Interest Earned (171)	48104
9		**1800000**	I - 9	Other Income (180)	213223
10			TOTAL INCOME		330795692
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	51459709
12		**2200000**	I - 11	Administtrative Expenses (220)	6679460
13		**2300000**	I - 12	Operations and Maintenance (230)	13565089
14		**2400000**	I - 13	Interest and Finance Charges (240)	101882
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	123015891
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9932396
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	107685240
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	12158573
19		**2500000**	I - 14	Programme Expenditure (250)	1018504
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	12645824
21		**2720000**	I - 18	Depreciation (272)	9171709
22			TOTAL EXPENDITURE		347434277
23			Gross Surplus/Deficit of Income over Expenditure		(16638585)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(71545)
25			TOTAL PRIOR PERIOD EXPENDITURE		(71545)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(16567040)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		