Paravur Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	24234759
2		**1300000**	I - 3	Rental Income (130)	2591981
3		**1400000**	I - 4	Fees and User Charges (140)	6092976.8
4		**1500000**	I - 5	Sale and Hire Charges (150)	872477
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	325427940
6		**1710000**	I - 8	Interest Earned (171)	534194
7		**1800000**	I - 9	Other Income (180)	6858997
8			TOTAL INCOME		366613325
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	53172827
10		**2200000**	I - 11	Administtrative Expenses (220)	3510787
11		**2300000**	I - 12	Operations and Maintenance	8096884

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	634813
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	70132837
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9697854
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	201979160
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8215714
17		**2500000**	I - 14	Programme Expenditure (250)	1270221
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	9569885
19		**2700000**	I - 16	Provisions and Write off (270)	843884
20		**2720000**	I - 18	Depreciation (272)	18795887
21			TOTAL EXPENDITURE		385920753
22			Gross Surplus/Deficit of Income over Expenditure		(19307429)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	19108991
24			TOTAL PRIOR PERIOD EXPENDITURE		19108991
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(38416420)**