

North Paravoor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	45795350.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	2490.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6444719.00
140000000	Fee & User Charges	I-4(b)	10661561.00
150000000	Sale & Hire Charges	I-5(b)	924666.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	120033550.00
171000000	Interest Earned	I-8	594180.00
180000000	Other Income	I-9	3217.00
	Total Income		184459733.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	72474888.00
220000000	Administrative Expenses	I-11(b)	6181039.00
230000000	Operations & Maintenance	I-12(b)	8666684.00
240000000	Interest & Finance Charges	I-13	15866.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	71526614.00
251000000	Decentralised Plan Programme-Service Sector	I-14	14219986.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	19538479.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2104910.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	20000.00
	Total Expenditure		194748466.00
	Gross Surplus / Deficit of income over Expenditure		-10288733.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	802000.00
	Net difference (Prior period Income - Prior period Expenditure)		-11090733.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0