

**NorthParavur**  
**Income & Expenditure Statement**  
For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	45,795,350.00
120000000	Assigned Revenues & Compensation	I-2	2,490.00
130000000	Rental Income from Municipal Properties	I-3	6,444,719.00
140000000	Fees & User Charges	I-4(b)	10,661,561.00
150000000	Sale & Hire Charges	I-5(b)	924,666.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	120,033,550.00
171000000	Interest Earned	I-8	594,180.00
180000000	Other Income	I-9	3,217.00
<b>A</b>	<b>Total-Income</b>		<b>184,459,733.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	72,474,888.00
220000000	Administrative Expenses	I-11(b)	6,181,039.00
230000000	Operations & Maintenance	I-12(b)	8,666,684.00
240000000	Interest & Finance Charges	I-13	15,866.00
250000000	Programme Expenses	I-14	71,526,614.00
251000000	Decentralised Plan Programme - Service Sector	I-14	14,219,986.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,538,479.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,104,910.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	20,000.00
<b>B</b>	<b>Total-Expenditure</b>		<b>194,748,466.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(10,288,733.00)</b>
D= 280000000	Prior Period Item	I-18	802,000.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(11,090,733.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary