Shornur Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	42548123.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7064781.00
140000000	Fee & User Charges	I-4(b)	12341944.00
150000000	Sale & Hire Charges	I-5(b)	865820.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	254952024.00
171000000	Interest Earned	I-8	521636.00
180000000	Other Income	I-9	94632.00
	Total Income		**318388960.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	65922741.00
220000000	Administrative Expenses	I-11(b)	6775700.00
230000000	Operations & Maintenance	I-12(b)	23978235.00
240000000	Interest & Finance Charges	I-13	7063.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	147580242.00
251000000	Decentralised Plan Programme-Service Sector	I-14	34081033.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	17546615.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	1717759.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	127246.00
270000000	Provisions and Write off	I-16	315346.00
272000000	Depreciation	I-17(a)	20071942.00
	Total Expenditure		**318123922.00**
	Gross Surplus / Deficit of income over Expenditure		**265038.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-4385933.00
	Net difference (Prior period Income - Prior period Expenditure)		**4650971.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by P S Ra
Date: 2025.01.03 16:26:35
Reason: Approval
Location: Kerala