Shornur Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	41226517.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	8801111.00
1400000	Fees and User Charges Remission and Refund	I - 4	11700567.00
1500000	Sale & Hire Charges	I - 5	269553.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	354932283.00
1710000	Interest Earned	I - 8	505866.00
1800000	Other Income	I - 9	1499045.00
	Total Income		**418934942.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	58907721.00
2200000	Administrative Expenses	I - 11	2220340.00
2300000	Operations & Maintenance	I - 12	38891424.00
2400000	Interest & Finance Charges	I - 13	14377.00
2500000	Programme Expenses	I - 14	250000.00
2510000	Expenses related to Productive Sector	I - 14(a)	5367272.00
2520000	Expenses related to Service Sector	I - 14(b)	122317365.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	51370524.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	105360040.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	32855834.00
2720000	Depreciation	I - 18	21512404.00
	Total Expenditure		**439067301.00**
	Gross Surplus / Deficit of income over Expenditure		**-20132359.00**
2800000	Prior Period Item	I - 19	13534571.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-33666930.00**

Digitally signed by P S Ra
Date: 2025.12.05 16:20:03
Reason: Approval
Location: Kerala