Shornur Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	42333019.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	8823461.00
1400000	Fees and User Charges Remission and Refund	I - 4	10038228.00
1500000	Sale & Hire Charges	I - 5	134940.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	328933231.00
1710000	Interest Earned	I - 8	230770.00
1800000	Other Income	I - 9	1947432.00
	Total Income		**392441081.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	77139801.00
2200000	Administrative Expenses	I - 11	2076722.00
2300000	Operations & Maintenance	I - 12	4979866.00
2400000	Interest & Finance Charges	I - 13	501696.00
2500000	Programme Expenses	I - 14	1030115.00
2510000	Expenses related to Productive Sector	I - 14(a)	3839579.00
2520000	Expenses related to Service Sector	I - 14(b)	86011549.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	55977661.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	144589700.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	426404.00
2700000	Provisions and Write off	I - 16	544175.00
2720000	Depreciation	I - 18	26429253.00
	Total Expenditure		**403546521.00**
	Gross Surplus / Deficit of income over Expenditure		**-11105440.00**
2800000	Prior Period Item	I - 19	-36805854.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**25700414.00**

Digitally signed by P S Ra
Date: 2026.07.28 11:23:14
Reason: Approval
Location: Kerala