

Guruvayoor 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	84615329.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	28591771.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	2631354.00
1400000	Fees and User Charges Remission and Refund	I - 4	31124753.00
1500000	Sale & Hire Charges	I - 5	2474076.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	527831538.00
1710000	Interest Earned	I - 8	1504941.00
1800000	Other Income	I - 9	40599.00
	Total Income		678814361.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	130402825.00
2200000	Administrative Expenses	I - 11	20590137.00
2300000	Operations & Maintenance	I - 12	97927175.00
2400000	Interest & Finance Charges	I - 13	740811.00
2500000	Programme Expenses	I - 14	18449902.00
2510000	Expenses related to Productive Sector	I - 14(a)	10915846.00
2520000	Expenses related to Service Sector	I - 14(b)	80098993.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	36147950.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	177329442.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	93000.00
2720000	Depreciation	I - 18	69386306.00
	Total Expenditure		642082387.00
	Gross Surplus / Deficit of income over Expenditure		36731974.00
2800000	Prior Period Item	I - 19	41367.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		36690607.00