

Guruvayoor 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	104472442.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	21622971.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	324.00
1400000	Fees and User Charges Remission and Refund	I - 4	45398799.00
1500000	Sale & Hire Charges	I - 5	7289097.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	543942659.00
1700000	Income from Investments	I - 7	14840.00
1710000	Interest Earned	I - 8	1297270.00
1800000	Other Income	I - 9	2798975.00
	Total Income		726837377.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	131047714.00
2200000	Administrative Expenses	I - 11	14734170.00
2300000	Operations & Maintenance	I - 12	36331769.00
2400000	Interest & Finance Charges	I - 13	565072.00
2500000	Programme Expenses	I - 14	12650650.00
2510000	Expenses related to Productive Sector	I - 14(a)	8272183.00
2520000	Expenses related to Service Sector	I - 14(b)	111956289.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	48756172.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	235741490.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	5933.00
2720000	Depreciation	I - 18	94842316.00
	Total Expenditure		694903758.00
	Gross Surplus / Deficit of income over Expenditure		31933619.00
2800000	Prior Period Item	I - 19	1157872.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		30775747.00