



Kunnamkulam Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	61692
2		1100000	I - 1	Tax Revenue (110)	85882095
3		1300000	I - 3	Rental Income (130)	24885108
4		1400000	I - 4	Fees and User Charges (140)	34478223
5		1500000	I - 5	Sale and Hire Charges (150)	771354
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	456395675
7		1700000	I - 7	Income from Investments (170)	6882270
8		1710000	I - 8	Interest Earned (171)	1572881
9		1800000	I - 9	Other Income (180)	9088288
10			TOTAL INCOME		620017586
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	109713925

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	6684312
13		2300000	I - 12	Operations and Maintenance (230)	24532637
14		2400000	I - 13	Interest and Finance Charges (240)	4669952
15		2520000	I - 14(b)	Expenses in Service Sector (252)	75924395
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	51236903
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	210153300
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6163496
19		2500000	I - 14	Programme Expenditure (250)	22245117
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	761423
21		2700000	I - 16	Provisions and Write off (270)	9268011
22		2720000	I - 18	Depreciation (272)	24484197
23			TOTAL EXPENDITURE		545837668
24			Gross Surplus/Deficit of Income over Expenditure		74179918
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	518537
26			TOTAL PRIOR PERIOD EXPENDITURE		518537
27			Gross Surplus/Deficit of Income over Expenditure after		73661381

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		