

Cherpulassery 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	61888852.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	928000.00
1400000	Fees and User Charges Remission and Refund	I - 4	8173850.00
1500000	Sale & Hire Charges	I - 5	494187.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	228967306.00
1700000	Income from Investments	I - 7	920125.00
1710000	Interest Earned	I - 8	1457068.00
1800000	Other Income	I - 9	926247.00
	Total Income		303755635.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	33690247.00
2200000	Administrative Expenses	I - 11	4585552.00
2300000	Operations & Maintenance	I - 12	3007021.00
2400000	Interest & Finance Charges	I - 13	1518.00
2500000	Programme Expenses	I - 14	1956339.00
2510000	Expenses related to Productive Sector	I - 14(a)	6465082.00
2520000	Expenses related to Service Sector	I - 14(b)	52148121.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12603485.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	143356530.00
2700000	Provisions and Write off	I - 16	2899552.00
	Total Expenditure		260713447.00
	Gross Surplus / Deficit of income over Expenditure		43042188.00
2800000	Prior Period Item	I - 19	-56290001.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		99332189.00