

Chalakkudy 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	85701301.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	16257890.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	40029.16
1400000	Fees and User Charges Remission and Refund	I - 4	21589321.20
1500000	Sale & Hire Charges	I - 5	2432968.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	426038941.00
1700000	Income from Investments	I - 7	4204492.00
1710000	Interest Earned	I - 8	1026645.00
1800000	Other Income	I - 9	880179.00
	Total Income		558171766.36
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	82816706.00
2200000	Administrative Expenses	I - 11	12055980.00
2300000	Operations & Maintenance	I - 12	63540708.00
2400000	Interest & Finance Charges	I - 13	9562075.00
2500000	Programme Expenses	I - 14	27191968.00
2510000	Expenses related to Productive Sector	I - 14(a)	13355039.00
2520000	Expenses related to Service Sector	I - 14(b)	62460804.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4332452.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	232905182.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	598584.00
2720000	Depreciation	I - 18	35897177.00
	Total Expenditure		544716675.00
	Gross Surplus / Deficit of income over Expenditure		13455091.36
2800000	Prior Period Item	I - 19	256256310.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-242801218.64