



Koduvally 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	Tax Revenue (110)	30966058
2		1300000	I - 3	Rental Income (130)	1875600
3		1400000	I - 4	Fees and User Charges (140)	11339900
4		1500000	I - 5	Sale and Hire Charges (150)	805104
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	329281093
6		1710000	I - 8	Interest Earned (171)	2593096
7		1800000	I - 9	Other Income (180)	1952417
8			TOTAL INCOME		378813268
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	31962859
10		2200000	I - 11	Administrative Expenses (220)	4692862
11		2300000	I - 12	Operations and Maintenance	5384644

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	157498
13		2520000	I - 14(b)	Expenses in Service Sector (252)	73433029
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4811641
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	187126660
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	4764185
17		2500000	I - 14	Programme Expenditure (250)	11259179
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	141990
19		2720000	I - 18	Depreciation (272)	23512073
20			TOTAL EXPENDITURE		347246620
21			Gross Surplus/Deficit of Income over Expenditure		31566648
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	1245484
23			TOTAL PRIOR PERIOD EXPENDITURE		1245484
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		30321164