

Kothamangalam Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	54012887.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	18197524.00
140000000	Fee & User Charges	I-4(b)	17681322.00
150000000	Sale & Hire Charges	I-5(b)	487312.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	185858385.00
171000000	Interest Earned	I-8	426973.00
180000000	Other Income	I-9	174524.00
	Total Income		276838927.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	64755562.00
220000000	Administrative Expenses	I-11(b)	9862336.00
230000000	Operations & Maintenance	I-12(b)	6792818.00
240000000	Interest & Finance Charges	I-13	1636.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	94488520.00
251000000	Decentralised Plan Programme-Service Sector	I-14	31814744.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	25413127.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4564711.00
272000000	Depreciation	I-17(a)	12174677.00
	Total Expenditure		249868131.00
	Gross Surplus / Deficit of income over Expenditure		26970796.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	178209.00
	Net difference (Prior period Income - Prior period Expenditure)		26792587.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0