

Kothamangalam 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	70705247.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	20131668.00
1400000	Fees and User Charges Remission and Refund	I - 4	19322336.00
1500000	Sale & Hire Charges	I - 5	726368.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	252285295.00
1700000	Income from Investments	I - 7	831556.00
1710000	Interest Earned	I - 8	1318272.00
1800000	Other Income	I - 9	1405909.00
	Total Income		366726651.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	76730560.00
2200000	Administrative Expenses	I - 11	6292954.00
2300000	Operations & Maintenance	I - 12	6372366.00
2400000	Interest & Finance Charges	I - 13	194713.00
2500000	Programme Expenses	I - 14	7450360.00
2510000	Expenses related to Productive Sector	I - 14(a)	6881866.00
2520000	Expenses related to Service Sector	I - 14(b)	71017972.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	32330910.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	109855806.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	862723.00
2720000	Depreciation	I - 18	21582681.00
	Total Expenditure		339572911.00
	Gross Surplus / Deficit of income over Expenditure		27153740.00
2800000	Prior Period Item	I - 19	518965.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		26634775.00