

**Kothamangalam Municipality**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	38787809.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	12433851.00
140000000	Fee & User Charges	I-4(b)	11780106.00
150000000	Sale & Hire Charges	I-5(b)	368677.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	212018023.00
170000000	Income from Investments	I-7	10225.00
171000000	Interest Earned	I-8	1128028.00
180000000	Other Income	I-9	514420.00
	<b>Total Income</b>		<b>277041139.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	56577160.00
220000000	Administrative Expenses	I-11(b)	5666015.00
230000000	Operations & Maintenance	I-12(b)	17263530.00
240000000	Interest & Finance Charges	I-13	147350.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	97232138.00
251000000	Decentralised Plan Programme-Service Sector	I-14	17802530.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	21834409.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4720403.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	35000.00
270000000	Provisions and Write off	I-16	340424.00
272000000	Depreciation	I-17(a)	16031094.00
	<b>Total Expenditure</b>		<b>237650053.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>39391086.00</b>
280000000	Prior Period Item	I-18	1310840.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>38080246.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0