

Kothamangalam Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	31954256.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	11513071.00
140000000	Fee & User Charges	I-4(b)	4136246.00
150000000	Sale & Hire Charges	I-5(b)	817178.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	96473067.00
170000000	Income from Investments	I-7	30472.00
171000000	Interest Earned	I-8	1329283.00
180000000	Other Income	I-9	102982.00
	Total Income		146356555.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	45861463.00
220000000	Administrative Expenses	I-11(b)	6136072.00
230000000	Operations & Maintenance	I-12(b)	20672635.00
240000000	Interest & Finance Charges	I-13	326639.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	35867603.00
251000000	Decentralised Plan Programme-Service Sector	I-14	5106156.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	27185118.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2129917.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	28687.00
270000000	Provisions and Write off	I-16	2849.00
272000000	Depreciation	I-17(a)	941880.00
	Total Expenditure		144259019.00
	Gross Surplus/ Deficit of income over Expenditure		2097536.00
280000000	Prior Period Item	I-18	1446094.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		651442.00